

## COMMUNITY DEVELOPMENT AGENCY PROCEEDINGS

September 13, 2023

The Community Development Agency of the City of David City, Nebraska, convened in open public session at 7:48 p.m. in the meeting room of the City Office at 490 "E" Street, David City, Nebraska. The Public had been advised of the meeting by publication of notice in The Banner Press on September 7, 2023, and an affidavit of the publisher is on file in the office of the CDA Secretary. The Community Development Agency members acknowledged advance notice of the meeting. The advance notice to the Public, and Community Development Agency members conveyed the availability of the agenda, which was kept continuously current in the office of the Secretary and was available for public inspection on the City's website. No new items were added to the agenda during the twenty-four hours immediately prior to the opening of the meeting.

Present for the meeting were: Community Development Agency Members—Jessica Miller, Tom Kobus, Kevin Woita, Bruce Meysenburg, Jim Angell, Pat Meysenburg, Community Development Agency Secretary Tami Comte and City Attorney David Levy.

Also present were: Alan Zavodny, John Vandenberg, Kevin Hotovy, Deputy Clerk Lori Matchett, Police Chief Marla Schnell, Asst. Chief Devin Betzen, and Brad Swerczek with K-Tech Services.

Chairman Jessica Miller informed the public of the "Open Meetings Act" posted on the west wall of the meeting room and asked those present to please silence their cell phones. She also asked anyone addressing the Agency to introduce themselves.

Council member Jessica Miller made a motion to approve the minutes of the August 23, 2023 meeting of the CDA. Council Member Jim Angell seconded the motion. The motion carried.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Jessica Miller: Yea, Kevin Woita: Yea  
Yea: 7, Nay: 0

Council member Keith Marvin made a motion to approve Certificate of Payment No. 5 for M.E. Collins in the amount of \$219,856.80 for David City Industrial Parkway. Council Member Bruce Meysenburg seconded the motion. The motion carried.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Jessica Miller: Yea, Kevin Woita: Yea  
Yea: 7, Nay: 0

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CERTIFICATE OF PAYMENT: 5



Date of Issuance: September 5, 2023

Project: David City Industrial Parkway

Project No.: 022-03587

Contractor: M.E. Collins Contracting Co., Inc.

DETAILED ESTIMATE		
Description	Unit Price	Extension
See Attached.		
PLEASE REMIT PAYMENT TO: M.E. Collins Contracting Co., Inc.		
Value of Work Completed This Request:		\$71,404.40

Original Contract Cost: \$1,616,304.20  
 Approved Change Orders:  
 No. 1 \$6,237.00  
 No. 2 \$1,400.00  
 No. 3 \$987.00

Total Contract Cost: \$1,624,908.20

Value of completed work and materials stored to date ..... \$1,655,928.40  
 Less retainage percentage 0% ..... \$10,000.00  
 Net amount due including this estimate ..... \$1,645,928.40  
 Less: Estimates previously approved:

No. 1	\$243,787.73	No. 3	\$782,757.45	No. 5	\$0.00
No. 2	\$116,847.22	No. 4	\$282,879.20	No. 6	\$0.00

Total Previous Estimates: \$1,428,071.60

**NET AMOUNT DUE THIS ESTIMATE: \$219,856.80**

The undersigned hereby certifies, based upon periodic observations as set forth in scope of work and the data included in all applicable payment applications that, to the best of its knowledge, information and belief: (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

cc: City of David City - Owner  
 M.E. Collins Contracting Co., Inc.  
 Project File

OLSSON

By: 



Pay App.  
5

Project: David City Industrial Parkway  
 Contractor: M.E. Collins Contracting Co., Inc.

Project #: 022-03687  
 Date: 9/6/2023

ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN HOUR)	TOTAL QUANTITY TO DATE (Q+I)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE
						Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period						
<b>SANITARY SEWER</b>															
1	MOBILIZATION	L.S.	1	\$31,515.00	\$31,515.00	1.00	\$31,515.00	0.00	\$0.00		1.00	\$31,515.00	100%	\$0.00	\$0.00
2	10" P.C. Doweled Concrete Pavement	S.Y.	274	\$104.00	\$28,496.00	382.00	\$39,728.00	0.00	\$0.00		382.00	\$39,728.00	139%	(\$11,232.00)	\$0.00
3	8" P.C. Doweled Concrete Pavements	S.Y.	12552	\$90.00	\$1,129,680.00	12,141.00	\$1,092,690.00	0.00	\$0.00		12,141.00	\$1,092,690.00	97%	\$36,990.00	\$0.00
4	Subgrade Preparations	S.Y.	12552	\$4.00	\$50,208.00	12,523.00	\$50,092.00	0.00	\$0.00		12,523.00	\$50,092.00	100%	\$116.00	\$0.00
5	12" Stripping/Replace Borrow	C.Y.	4602	\$48.00	\$220,896.00	4,602.00	\$220,896.00	0.00	\$0.00		4,602.00	\$220,896.00	100%	\$0.00	\$0.00
6	Thickened Concrete Edge	L.F.	148	\$26.00	\$3,848.00	0.00	\$0.00	148.00	\$3,848.00		148.00	\$3,848.00	100%	\$0.00	\$0.00
7	Concrete Header Block	L.F.	80	\$24.00	\$1,920.00	80.00	\$1,920.00	0.00	\$0.00		80.00	\$1,920.00	100%	\$0.00	\$0.00
8	18" Elliptical Reinforced Concrete Storm Pipe	L.F.	364	\$94.00	\$34,216.00	532.00	\$50,008.00	0.00	\$0.00		532.00	\$50,008.00	146%	(\$15,792.00)	\$0.00
9	18" Elliptical Reinforced Concrete FES	EA.	12	\$1,229.00	\$14,748.00	16.00	\$19,664.00	0.00	\$0.00		16.00	\$19,664.00	133%	(\$4,916.00)	\$0.00
10	Ditch Grading	L.F.	367	\$46.00	\$16,882.00	367.00	\$16,882.00	0.00	\$0.00		367.00	\$16,882.00	100%	\$0.00	\$0.00
11	Seeding	AC.	2.6	\$11,852.00	\$30,815.20	0.00	\$0.00	5.70	\$67,556.40		5.70	\$67,556.40	219%	(\$36,741.20)	\$0.00
12	Rip Rap	TON	5	\$111.00	\$555.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$555.00	\$0.00
13	Earthwork	L.S.	1	\$52,525.00	\$52,525.00	1.00	\$52,525.00	0.00	\$0.00		1.00	\$52,525.00	100%	\$0.00	\$0.00
					<b>\$1,816,304.20</b>		<b>\$1,676,820.00</b>		<b>\$71,404.40</b>			<b>\$1,847,824.40</b>		<b>-\$31,020.20</b>	<b>\$0.00</b>
<b>STORED MATERIALS</b>															
SM-1	Dowel Baskets			\$51,996.00	\$0.00	-1.00	(\$51,996.00)	0.00	\$0.00	\$51,996.00	-1.00	\$0.00	0%	\$0.00	\$0.00
					<b>\$0.00</b>		<b>-\$51,996.00</b>		<b>\$0.00</b>			<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Change Order</b>															
CO1-1	Relocate Fire Hydrant	L.S.	1	\$6,237.00	\$6,237.00	1.00	\$6,237.00	0.00	\$0.00		1.00	\$6,237.00	100%	\$0.00	\$0.00
CO2-1	Remobilization (pipe)	L.S.	1	\$1,400.00	\$1,400.00	1.00	\$1,400.00	0.00	\$0.00		1.00	\$1,400.00	100%	\$0.00	\$0.00
CO3-1	Lane Closure	L.S.	1	\$967.00	\$967.00	1.00	\$967.00	0.00	\$0.00		1.00	\$967.00	100%	\$0.00	\$0.00
	<b>Contract Total</b>				<b>\$1,824,808.20</b>		<b>\$1,632,628.00</b>		<b>\$71,404.40</b>	<b>\$51,996.00</b>		<b>\$1,865,828.40</b>	<b>102%</b>	<b>(\$31,020.20)</b>	<b>\$0.00</b>

Original Contract	\$1,616,304.20
+ CO 1	\$6,237.00
+ CO 2	\$1,400.00
+ CO 3	\$967.00
Total Contract to Date	<u>\$1,624,808.20</u>
Total Work Completed to Date	\$1,603,932.40
Total Materials Stored to Date	<u>\$51,996.00</u>
Total Value completed & Stored to Date	\$1,655,928.40
- Retainage 0%	\$10,000.00
Net Total Due Less Retainage	<u>\$1,645,928.40</u>
- Pay AP 1	\$243,787.73
- Pay AP 2	\$116,847.22
- Pay AP 3	\$782,757.45
- Pay AP 4	\$282,679.20
- Pay AP	\$0.00
- Pay AP	\$0.00
Total Previous	<u>\$1,426,071.60</u>
Net Amount Due This Estimate	\$219,856.80

Footnotes



## PROGRESS ESTIMATE

Date: 5-Sep-23

PPE: 5-Sep-23

Project: David City - Industrial Drive

To: Olsson & Associates

Collins Project No: 222649

Contractor Estimate No.: 5

Attn: Dave Ziska

Original Contract Amount: \$ 1,616,304.20

Item	Description	Contract Qty	Qty To Date	Unit Price	Amount
1	MOBILIZATION	1.00 LS	1.00	\$ 31,515.00	\$ 31,515.00
2	10" P.C. DOWELED CONCRETE PAVEMENT	274.00 SY	382.00	\$ 104.00	\$ 39,728.00
3	8" P.C. DOWELED CONCRETE PAVEMENT	12,552.00 SY	12,141.00	\$ 90.00	\$ 1,092,690.00
4	SUBGRADE PREPARATIONS	12,552.00 SY	12,523.00	\$ 4.00	\$ 50,092.00
5	12" STRIPPING/REPLACE BORROW	4,802.00 CY	4,802.00	\$ 48.00	\$ 220,896.00
6	THICKENED CONCRETE EDGE	148.00 LF	148.00	\$ 26.00	\$ 3,848.00
7	CONCRETE HEADER BLOCK	80.00 LF	80.00	\$ 24.00	\$ 1,920.00
8	18" ELLIPTICAL REINFORCED CONCRETE STORM PIPE	448.00 LF	532.00	\$ 94.00	\$ 50,008.00
9	18" ELLIPTICAL REINFORCED CONCRETE FES	14.00 EA	16.00	\$ 1,229.00	\$ 19,664.00
10	DITCH GRADING	387.00 LF	387.00	\$ 46.00	\$ 16,882.00
11	SEEDING	2.60 AC	5.70	\$ 11,852.00	\$ 67,556.40
12	RIP RAP	5.00 TON	0.00	\$ 111.00	\$ -
13	EARTHWORK	1.00 LS	1.00	\$ 52,525.00	\$ 52,525.00
CO	RELOCATE FIRE HYDRANT	1.00 LS	1.00	\$ 6,237.00	\$ 6,237.00
CO	REMOBILIZATION (Pipe)	1.00 LS	1.00	\$ 1,400.00	\$ 1,400.00
CO	LANE CLOSURE (11 Day)	1.00 LS	1.00	\$ 967.00	\$ 967.00
	<u>Stored Materials</u>				
SM	DOWEL BASKETS (Stored Materials)- CI 425707	1.00 LS	0.00	\$ 51,996.00	\$ -

**Previous Requested Amounts:**

\$	243,787.73	Est. #1
\$	116,847.23	Est. #2
\$	782,757.45	Est. #3
\$	282,679.20	Est. #4
\$	-	Est. #5

**TOTAL EARNED TO DATE:**

**\$ 1,655,928.40**

Retainage

\$ (10,000.00)

Other Deductions

\$ -

**NET ESTIMATE TO DATE:**

**\$ 1,645,928.40**

Less Previous Requests:

\$ 1,426,071.60

**TOTAL DUE THIS ESTIMATE:**

**\$ 219,856.80**

Estimate Prepared by :

Chris Woodward

5-Sep-23

Community Development Agency

September 13, 2023

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Council member Jessica Miller made a motion to adjourn. Council Member Keith Marvin seconded the motion. The motion carried and Chairman Jessica Miller declared the meeting adjourned at 7:50 p.m.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Jessica Miller: Yea, Kevin Woita: Yea

Yea: 7, Nay: 0

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Secretary Tami L. Comte